

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Mitigation Account

IRIS Fund Code: 3211

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3211	8/1/2026	\$1,274,993.06			\$0.00	\$3,743.15
	8/2/2026	\$1,274,993.06			\$0.00	\$3,743.15
	8/3/2026	\$1,279,792.28		0.00039842199813224	\$511.39	\$4,254.54
	8/4/2026	\$1,286,985.70		0.00040224083887601	\$519.39	\$4,773.93
	8/5/2026	\$1,288,157.86		0.00020195317040712	\$261.11	\$5,035.04
	8/6/2026	\$1,304,571.09	\$3,743.15	-0.00020609826252078	(\$269.14)	\$1,022.75
	8/7/2026	\$1,320,180.06		0.00062038377396736	\$819.65	\$1,842.40
	8/8/2026	\$1,320,180.06			\$0.00	\$1,842.40
	8/9/2026	\$1,320,180.06			\$0.00	\$1,842.40
	8/10/2026	\$1,337,004.06		-0.00012346054659490	(\$165.29)	\$1,677.11
	8/11/2026	\$1,337,240.59		0.00015458608380559	\$206.98	\$1,884.09
	8/12/2026	\$1,337,690.01		0.00028235779625168	\$378.24	\$2,262.33
	8/13/2026	\$1,330,798.54		0.00041907712002661	\$558.66	\$2,820.99
	8/14/2026	\$1,344,633.53		0.00022731215173594	\$306.29	\$3,127.28
	8/15/2026	\$1,344,633.53			\$0.00	\$3,127.28
	8/16/2026	\$1,344,633.53			\$0.00	\$3,127.28
	8/17/2026	\$1,345,195.82		0.00005202984703596	\$70.15	\$3,197.43
	8/18/2026	\$1,345,330.82		0.00013375103783665	\$180.37	\$3,377.80
	8/19/2026	\$1,354,892.11		0.00018868008201373	\$256.28	\$3,634.08
	8/20/2026	\$1,358,966.26		-0.00000695368978544	(\$9.48)	\$3,624.60
	8/21/2026	\$1,358,966.26		0.00011311475778077	\$154.13	\$3,778.73
	8/22/2026	\$1,358,966.26			\$0.00	\$3,778.73
	8/23/2026	\$1,358,966.26			\$0.00	\$3,778.73
	8/24/2026	\$1,358,966.26		0.00009930621457455	\$135.33	\$3,914.06
	8/25/2026	\$1,353,357.68		0.00042513196033076	\$577.02	\$4,491.08
	8/26/2026	\$1,353,357.68		-0.00002101425906852	(\$28.53)	\$4,462.55
	8/27/2026	\$1,354,205.25		0.00004235554224973	\$57.55	\$4,520.10
	8/28/2026	\$1,358,248.23		-0.00036211295244490	(\$493.48)	\$4,026.62
	8/29/2026	\$1,358,248.23			\$0.00	\$4,026.62
	8/30/2026	\$1,358,248.23			\$0.00	\$4,026.62
	8/31/2026	\$139,426.63		-0.00000711158834368	(\$1.02)	\$4,025.60
	Monthly Account Totals:		\$3,743.15		\$4,025.60	
Account Totals:			\$3,743.15		\$4,025.60	